



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

*FY2024: Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'
as of the date of the report*

December 15, 2023

Figures for periods 1 through 5: July through November

CONFIDENTIAL

Disclaimers

- *The Puerto Rico Treasury Department (“Hacienda”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with Hacienda and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.*
- *The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.*
- *This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Nor does this document constitute an audit of compliance with any other federal law, rule, or regulation. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.*
- *Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein. Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by the Treasury Department, the Government, or any government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation or advice to any person to participate, pursue or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.*
- *By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations*
- *This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of the Treasury Department should clarification be required.*

Additional Disclaimers

All information provided is presented as draft, preliminary and subject to change.

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2024.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports for periods 1 through 5: July through November
- Recorded Expenditures figures, are not considered final FY24 expenditures, and exclude FY24 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and colored cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and colored cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of December 15, 2023

	FY24	YTD	YTD	YTD
<i>PRIFAS - As initially programmed</i>	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,813,024,000	\$ 58,857,413	\$ 3,057,122,777	\$ 6,697,043,810
Special Appropriations - Code 141	2,926,855,000	9,415,587	661,397,994	2,256,041,420
General Fund	<u>\$ 12,739,879,000</u>	<u>\$ 68,273,000</u>	<u>\$ 3,718,520,771</u>	<u>\$ 8,953,085,229</u>

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of December 15, 2023

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As of December 15, 2023

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	0	-	0	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	27,080,000	-	27,080,000	3,764,476	-	3,764,476	30,844,476	-	30,844,476
2	PR House	35,537,000	10,000	35,547,000	3,418,100	-	3,418,100	38,955,100	10,000	38,965,100
8	Office of the Comptroller	41,472,000	-	41,472,000	6,676,000	-	6,676,000	48,148,000	-	48,148,000
10	The General Court of Justice	291,903,000	500,000	292,403,000	93,406,958	-	93,406,958	385,309,958	500,000	385,809,958
15	Office of the Governor	14,504,000	-	14,504,000	2,451,423	-	2,451,423	16,955,423	-	16,955,423
16	Office of Management and Budget	15,338,000	-	15,338,000	6,314,000	-	6,314,000	21,652,000	-	21,652,000
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(128,689,060)	(39,001,217)	(167,690,277)	575,823,940	164,819,783	740,643,723
18	PR Planning Board	20,691,000	-	20,691,000	5,142,764	-	5,142,764	25,833,764	-	25,833,764
21	Emergency and Disaster Management Bureau	8,569,000	-	8,569,000	-	-	-	8,569,000	-	8,569,000
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	2,312,000	-	2,312,000	9,358,000	6,000,000	15,358,000
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	97,543,650	-	97,543,650	266,720,650	3,200,000	269,920,650
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	(2,068,635,600)	(27,300,634)	(2,095,936,234)	1,086,963,400	1,694,367,366	2,781,330,766
28	State Elections Commission	40,389,000	-	40,389,000	4,182,000	-	4,182,000	44,571,000	-	44,571,000
29	Puerto Rico Federal Affairs Administration	2,622,000	-	2,622,000	547,421	-	547,421	3,169,421	-	3,169,421
30	Human Resources Management & Transformation	3,583,000	35,000	3,618,000	4,116,028	-	4,116,028	7,699,028	35,000	7,734,028
31	General Services Administration	21,307,000	-	21,307,000	5,494,150	-	5,494,150	26,801,150	-	26,801,150
34	Commission of Investigation, Processing and Appeals	392,000	-	392,000	97,000	-	97,000	489,000	-	489,000
37	Civil Rights Commission	795,000	-	795,000	72,000	-	72,000	867,000	-	867,000
38	Puerto Rico Department of Justice	111,178,000	48,000	111,226,000	30,450,903	-	30,450,903	141,628,903	48,000	141,676,903
40	Puerto Rico Police Bureau	847,423,000	5,000,000	852,423,000	1,946,228	-	1,946,228	849,369,228	5,000,000	854,369,228
41	Special Investigations Bureau	4,658,000	-	4,658,000	-	-	-	4,658,000	-	4,658,000
42	Puerto Rico Fire Department Bureau	63,095,000	-	63,095,000	-	-	-	63,095,000	-	63,095,000
43	Puerto Rico National Guard	11,183,000	-	11,183,000	6,699,243	-	6,699,243	17,882,243	-	17,882,243
45	Department of Public Safety	28,730,000	-	28,730,000	216,260,000	-	216,260,000	244,990,000	-	244,990,000
49	Department of Transportation and Public Works	48,988,000	-	48,988,000	19,466,000	-	19,466,000	68,454,000	-	68,454,000
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	40,592,148	-	40,592,148	113,418,148	10,140,000	123,558,148
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	12,553,272	-	12,553,272	26,356,272	12,900,000	39,256,272
60	Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	604,159	-	604,159	3,561,159	-	3,561,159
62	Cooperative Development Commission of Puerto Rico	1,981,000	-	1,981,000	943,000	-	943,000	2,924,000	-	2,924,000
67	Puerto Rico Department of Labor and Human Resources	15,198,000	-	15,198,000	46,647,616	-	46,647,616	61,845,616	-	61,845,616
68	Puerto Rico Labor Relations Board	713,000	-	713,000	313,000	-	313,000	1,026,000	-	1,026,000
69	Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	5,109,000	-	5,109,000	13,822,000	-	13,822,000
71	Department of Health	347,638,000	108,583,000	456,221,000	106,777,411	-	106,777,411	454,415,411	108,583,000	562,998,411
78	Department of Housing	15,943,000	3,243,000	19,186,000	14,171,000	-	14,171,000	30,114,000	3,243,000	33,357,000
81	Department of Education	1,493,929,000	-	1,493,929,000	1,124,505,000	-	1,124,505,000	2,618,434,000	-	2,618,434,000
82	Institute of Puerto Rican Culture	14,561,000	-	14,561,000	3,569,501	-	3,569,501	18,130,501	-	18,130,501
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	10,141,110	-	10,141,110	33,801,110	610,000	34,411,110
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	30,679,979	1,526,717	32,206,696	110,847,979	1,526,717	112,374,696
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	38,980,000	-	38,980,000	123,596,000	14,195,000	137,791,000
96	Office of the Women's Advocate	4,760,000	-	4,760,000	3,967,814	-	3,967,814	8,727,814	-	8,727,814
106	Public Housing Administration	572,000	2,219,000	2,791,000	2,731,000	-	2,731,000	3,303,000	2,219,000	5,522,000
109	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	469,712	-	469,712	2,745,712	-	2,745,712
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	9,117,197	33,773,134	42,890,331	27,744,197	33,773,134	61,517,331
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	213,000	-	213,000	3,877,000	-	3,877,000
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	18,506,128	-	18,506,128	47,535,128	2,021,000	49,556,128
123	Family and Children Administration	189,390,000	-	189,390,000	16,331,312	-	16,331,312	205,721,312	-	205,721,312
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	3,053,740	-	3,053,740	12,591,740	4,509,000	17,100,740
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	10,465,000	-	10,465,000	25,607,000	-	25,607,000
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	34,590,000	-	34,590,000	97,127,000	4,338,000	101,465,000

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of December 15, 2023

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As of December 15, 2023

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	0	-	0	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	341,943,000	19,805,000	361,748,000	54,372,000	-	54,372,000	396,315,000	19,805,000	416,120,000
139	Parole Board	2,546,000	-	2,546,000	465,000	-	465,000	3,011,000	-	3,011,000
143	Ofic Protec y Defensa Pers Imp	869,000	167,000	1,036,000	61,000	-	61,000	930,000	167,000	1,097,000
152	Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	374,000	-	374,000	3,366,000	-	3,366,000
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	412,000	-	412,000	2,436,000	1,230,000	3,666,000
155	State Historic Preservation Office of Puerto Rico	1,779,000	125,000	1,904,000	280,869	-	280,869	2,059,869	125,000	2,184,869
161	Puerto Rico Infrastructure Financing Authority	2,079,000	-	2,079,000	2,863,603	-	2,863,603	4,942,603	-	4,942,603
162	Public Building Authority	31,221,000	40,000,000	71,221,000	880,225	-	880,225	32,101,225	40,000,000	72,101,225
167	Integral Development of the "Peninsula de Cañera"	598,000	-	598,000	-	-	-	598,000	-	598,000
176	University of Puerto Rico	-	500,847,000	500,847,000	5,550,215	-	5,550,215	5,550,215	500,847,000	506,397,215
186	Culebra Conservation and Development Authority	235,000	-	235,000	19,000	-	19,000	254,000	-	254,000
187	Puerto Rico Health Insurance Administration	655,821,000	-	655,821,000	399,000	-	399,000	656,220,000	-	656,220,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	6,075,000	6,075,000	-	-	-	6,075,000	-	6,075,000
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	3,621,000	-	3,621,000	20,418,000	1,156,000	21,574,000
191	Musical Arts Corporation	4,859,000	-	4,859,000	472,185	-	472,185	5,331,185	-	5,331,185
192	Fine Arts Center Corporation	3,867,000	-	3,867,000	519,700	-	519,700	4,386,700	-	4,386,700
193	Office of Government Ethics	9,615,000	-	9,615,000	868,676	-	868,676	10,483,676	-	10,483,676
200	Special Independent Prosecutor's Panel	3,341,000	-	3,341,000	35,000	-	35,000	3,376,000	-	3,376,000
208	Contributions to the Municipalities	-	95,419,000	95,419,000	-	30,000,000	30,000,000	-	125,419,000	125,419,000
215	Puerto Rico Conservatory of Music Corporation	4,211,000	594,000	4,805,000	354,855	-	354,855	4,565,855	594,000	5,159,855
220	Correctional Health	41,899,000	-	41,899,000	2,224,764	-	2,224,764	44,123,764	-	44,123,764
221	Medical Emergency Corps Bureau	19,835,000	-	19,835,000	-	-	-	19,835,000	-	19,835,000
222	Legislative Services	603,000	7,854,000	8,457,000	945,000	-	945,000	1,548,000	7,854,000	9,402,000
223	Capitol Building Legislature	31,674,000	-	31,674,000	2,784,446	-	2,784,446	34,458,446	-	34,458,446
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	-	-	-	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	1,843,000	-	1,843,000	225,628	-	225,628	2,068,628	-	2,068,628
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	-	-	7,900,000	-	7,900,000
238	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	215,000	1,098,000	-	1,098,000	1,313,000	-	1,313,000
241	Administration for Integral Development of Childhood	4,750,000	600,000	5,350,000	3,158,000	-	3,158,000	7,908,000	600,000	8,508,000
264	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	18,724,000	-	-	-	18,724,000	-	18,724,000
265	Roosevelt Roads Authority	10,927,000	-	10,927,000	201,982	-	201,982	11,128,982	-	11,128,982
268	Puerto Rico Institute of Statistics	2,627,000	-	2,627,000	5,922	-	5,922	2,632,922	-	2,632,922
271	Puerto Rico Technology and Innovation Services	86,869,000	1,400,000	88,269,000	30,358	-	30,358	86,899,358	1,400,000	88,299,358
272	Office of the Inspector General	18,616,000	-	18,616,000	55,000	-	55,000	18,671,000	-	18,671,000
276	Puerto Rico Public Private Partnership Authority	50,645,000	-	50,645,000	(3,437,000)	-	(3,437,000)	47,208,000	-	47,208,000
277	Agricultural Enterprises Development Administration	27,855,000	34,012,000	61,867,000	9,497,038	-	9,497,038	37,352,038	34,012,000	71,364,038
279	Public Service Appeals Commission	2,574,000	-	2,574,000	167,737	-	167,737	2,741,737	-	2,741,737
281	Office of the Election Comptroller	3,091,000	-	3,091,000	63,632	-	63,632	3,154,632	-	3,154,632
285	Puerto Rico Integrated Transit Authority	11,579,000	76,419,000	87,998,000	13,616,000	-	13,616,000	25,195,000	76,419,000	101,614,000
286	Authority of the Port of Ponce	680,000	-	680,000	272,000	-	272,000	952,000	-	952,000
288	University of Puerto Rico Comprehensive Cancer Center	21,861,000	12,400,000	34,261,000	10,253,000	-	10,253,000	32,114,000	12,400,000	44,514,000
293	Center for Diabetes Research, Education, and Medical Services	656,000	287,000	943,000	3,955	-	3,955	659,955	287,000	946,955
295	Fiscal Agency & Financial Advisory Authority	51,993,000	-	51,993,000	292,000	1,002,000	1,294,000	52,285,000	1,002,000	53,287,000
297	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	59,466,000	-	-	-	59,466,000	-	59,466,000
298	Public Service Regulatory Board	3,529,000	-	3,529,000	5,305,955	-	5,305,955	8,834,955	-	8,834,955
311	Puerto Rico Gaming Commission	1,362,000	-	1,362,000	953,000	-	953,000	2,315,000	-	2,315,000
312	Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	28,819,352	-	28,819,352	73,985,352	-	73,985,352
317	Congressional Budget Office	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
329	Office of Socioeconomic Development	2,884,000	11,500,000	14,384,000	89,212	-	89,212	2,973,212	11,500,000	14,473,212

Period 1 - July
December 15, 2023

FY24	FY24	FY24	FY24	FY24
9,813,024,000	18,773,573	559,261,999	9,234,988,428	5.70%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,523,014	28,321,462	8.18%
2	Cash Transfers	PR House	38,955,100	-	3,152,175	35,802,925	8.09%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,892,672	44,255,328	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	22,123,283	363,186,675	5.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	444,600	1,664,374	14,846,448	9.82%
16	Full Visibility	Office of Management and Budget	21,652,000	7,338	1,416,526	20,228,136	6.54%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	575,823,940	-	-	575,823,940	0.00%
18	Full Visibility	PR Planning Board	25,833,764	63,883	1,437,187	24,332,694	5.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	9,358,000	46,852	756,065	8,555,083	8.08%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	11,069,203	255,651,447	4.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	26,368,442	1,060,594,958	2.43%
28	Full Visibility	State Elections Commission	44,571,000	-	3,170,894	41,400,106	7.11%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	305,635	2,863,786	9.64%
30	Full Visibility	Human Resources Management & Transformation	7,699,028	436,059	623,411	6,639,558	8.10%
31	Full Visibility	General Services Administration	26,801,150	293,010	922,886	25,585,254	3.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,827	35,239	451,935	7.21%
37	Full Visibility	Civil Rights Commission	867,000	164,098	50,728	652,174	5.85%
38	Full Visibility	Puerto Rico Department of Justice	141,628,903	551,493	11,783,129	129,294,280	8.32%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	7,546,120	67,732,039	774,091,068	7.97%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	14,463	439,989	4,203,548	9.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,820	7,398,600	55,686,580	11.73%
43	Full Visibility	Puerto Rico National Guard	17,882,243	38,517	1,278,133	16,565,593	7.15%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	186,436	20,195,367	224,608,197	8.24%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	-	5,993,186	62,460,814	8.76%
50	Full Visibility	Department of Natural and Environmental Resources	113,418,148	139,750	9,352,127	103,926,270	8.25%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	-	2,274,056	24,082,216	8.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	118,351	272,567	3,170,241	7.65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	1,598	185,119	2,737,283	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	-	4,838,408	57,007,208	7.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	92,966	933,034	9.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,379,129	12,442,871	9.98%
71	Full Visibility - External FS	Department of Health	454,415,411	-	22,659,415	431,755,996	4.99%
78	Full Visibility	Department of Housing	30,114,000	-	2,755,452	27,358,548	9.15%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	129,210,396	2,489,223,604	4.93%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	2,409,150	15,721,351	13.29%
87	Full Visibility	Department of Recreation and Sports	33,801,110	58,235	4,168,041	29,574,834	12.33%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,945,765	104,902,214	5.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	4,735,245	118,860,755	3.83%
96	Full Visibility	Office of the Women's Advocate	8,727,814	854,044	96,730	7,777,040	1.11%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	231,206	3,071,794	7.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,472,014	25,272,183	8.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	-	8,300,621	39,234,507	17.46%
123	Full Visibility	Family and Children Administration	205,721,312	5,450	6,505,194	199,210,668	3.16%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	138,729	901,961	11,551,049	7.16%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	695	1,215,496	24,390,809	4.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	54,606	5,979,095	91,093,299	6.16%

Period 1 - July
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,773,573	559,261,999	9,234,988,428	5.70%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	3,112,602	45,945,683	347,256,716	11.59%
139	Full Visibility	Parole Board	3,011,000	14,449	193,885	2,802,666	6.44%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	-	-	930,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	2,436,000	4,950	224,588	2,206,462	9.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	-	333,467	1,726,402	16.19%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	181,264	4,761,339	3.67%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	29,564,519	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	-	5,550,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,694	234,306	7.75%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,739	601,537,261	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,527,939	18,890,061	7.48%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	431,058	4,900,127	8.09%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,746	4,040,954	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	831,447	9,652,229	7.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,439	3,101,561	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,565,855	-	386,344	4,179,511	8.46%
220	Cash Transfers	Correctional Health	44,123,764	-	6,888,289	37,235,475	15.61%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	1,548,000	-	125,769	1,422,231	8.12%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,417,135	33,041,311	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	-	100,056	1,215,944	7.60%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	45,744	125,933	1,896,952	6.09%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	-	666,133	7,241,867	8.42%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	11,037,413	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,419,478	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,865,791	278,110	82,755,457	0.32%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	17,172,548	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	43,093,094	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,199,425	34,152,613	8.57%
279	Full Visibility	Public Service Appeals Commission	2,741,737	5,274	179,780	2,556,683	6.56%
281	Full Visibility	Office of the Election Comptroller	3,154,632	67,973	203,308	2,883,351	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,088,034	23,106,966	8.29%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	896,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	1,821,750	30,292,250	5.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	659,955	-	53,300	606,655	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,231,166	48,053,834	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	1,116	699,913	8,133,925	7.92%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	-	182,908	2,132,092	7.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,135,457	69,849,895	5.59%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	891	422,674	2,549,647	14.22%

Period 1 - July
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	615,932	132,692,548	2,793,546,520	4.53%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	164,819,783	-	-	164,819,783	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,000,000	343,370	-	5,656,630	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,694,367,366	-	22,577,062	1,671,790,304	1.33%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	-	-	-	-	-
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	-	-	-	-	-
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	-
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	-	(9,912)	10,149,912	-0.10%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	41,106	11,012	12,847,882	0.09%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	108,583,000	-	110,794	108,472,206	0.10%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	-	-	-	-	-
87	Full Visibility	Department of Recreation and Sports	610,000	-	-	610,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	1,526,717	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	203,655	13,991,345	1.43%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	33,773,134	-	-	33,773,134	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	231,456	-	4,277,544	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	4,338,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	-	474,042	19,330,958	2.39%

Period 1 - July
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	615,932	132,692,548	2,793,546,520	4.53%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	40,000,000	-	-	40,000,000	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	460,153,181	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	117,666,206	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,854,000	-	638,950	7,215,050	8.14%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	600,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	31,248,525	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	37,919,000	38,500,000	49.62%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 1 - July
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,389,505	691,954,547	12,028,534,948	5.43%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	30,844,476	-	2,523,014	28,321,462	8.18%
2	Cash Transfers	PR House	38,965,100	-	3,152,175	35,812,925	8.09%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,892,672	44,255,328	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	22,123,283	363,686,675	5.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	444,600	1,664,374	14,846,448	9.82%
16	Full Visibility	Office of Management and Budget	21,652,000	7,338	1,416,526	20,228,136	6.54%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	740,643,723	-	-	740,643,723	0.00%
18	Full Visibility	PR Planning Board	25,833,764	63,883	1,437,187	24,332,694	5.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	15,358,000	390,222	756,065	14,211,713	4.92%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	11,069,203	258,851,447	4.10%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,781,330,766	-	48,945,504	2,732,385,262	1.76%
28	Full Visibility	State Elections Commission	44,571,000	-	3,170,894	41,400,106	7.11%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	305,635	2,863,786	9.64%
30	Full Visibility	Human Resources Management & Transformation	7,734,028	436,059	623,411	6,674,558	8.06%
31	Full Visibility	General Services Administration	26,801,150	293,010	922,886	25,585,254	3.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,827	35,239	451,935	7.21%
37	Full Visibility	Civil Rights Commission	867,000	164,098	50,728	652,174	5.85%
38	Full Visibility	Puerto Rico Department of Justice	141,676,903	551,493	11,783,129	129,342,280	8.32%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	7,546,120	67,732,039	779,091,068	7.93%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	14,463	439,989	4,203,548	9.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,820	7,398,600	55,686,580	11.73%
43	Full Visibility	Puerto Rico National Guard	17,882,243	38,517	1,278,133	16,565,593	7.15%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	186,436	20,195,367	224,608,197	8.24%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	-	6,002,782	62,451,218	8.77%
50	Full Visibility	Department of Natural and Environmental Resources	123,558,148	139,750	9,342,215	114,076,182	7.56%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	41,106	2,285,068	36,930,098	5.82%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	118,351	272,567	3,170,241	7.65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	1,598	185,119	2,737,283	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	-	4,838,408	57,007,208	7.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	92,966	933,034	9.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,379,129	12,442,871	9.98%
71	Full Visibility - External FS	Department of Health	562,998,411	-	22,770,208	540,228,203	4.04%
78	Full Visibility	Department of Housing	33,357,000	-	2,755,452	30,601,548	8.26%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	129,210,396	2,489,223,604	4.93%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	2,409,150	15,721,351	13.29%
87	Full Visibility	Department of Recreation and Sports	34,411,110	58,235	4,168,041	30,184,834	12.11%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,945,765	106,428,931	5.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	4,938,900	132,852,100	3.58%
96	Full Visibility	Office of the Women's Advocate	8,727,814	854,044	96,730	7,777,040	1.11%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	231,206	5,290,794	4.19%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	61,517,331	-	2,472,014	59,045,317	4.02%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	-	8,300,621	41,255,507	16.75%
123	Full Visibility	Family and Children Administration	205,721,312	5,450	6,505,194	199,210,668	3.16%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	370,185	901,961	15,828,593	5.27%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	695	1,215,496	24,390,809	4.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	54,606	5,979,095	95,431,299	5.89%

Period 1 - July
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,389,505	691,954,547	12,028,534,948	5.43%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	3,112,602	46,419,724	366,587,674	11.16%
139	Full Visibility	Parole Board	3,011,000	14,449	193,885	2,802,666	6.44%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	-	-	1,097,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	3,666,000	4,950	224,588	3,436,462	6.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,184,869	-	333,467	1,851,402	15.26%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	181,264	4,761,339	3.67%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	69,564,519	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,693,819	465,703,397	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,694	234,306	7.75%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,739	601,537,261	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,527,939	20,046,061	7.08%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	431,058	4,900,127	8.09%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,746	4,040,954	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	831,447	9,652,229	7.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,439	3,101,561	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	117,666,206	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,159,855	-	434,606	4,725,249	8.42%
220	Cash Transfers	Correctional Health	44,123,764	-	6,888,289	37,235,475	15.61%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	9,402,000	-	764,719	8,637,281	8.13%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,417,135	33,041,311	4.11%
225	Cash Transfers	Legislative Donations Studies	21,316,000	-	19,600,056	1,715,944	91.95%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	45,744	125,933	1,896,952	6.09%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	-	666,133	7,841,867	7.83%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	11,037,413	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,419,478	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,865,791	278,110	84,155,457	0.31%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	17,172,548	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	43,093,094	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,962,900	65,401,138	8.36%
279	Full Visibility	Public Service Appeals Commission	2,741,737	5,274	179,780	2,556,683	6.56%
281	Full Visibility	Office of the Election Comptroller	3,154,632	67,973	203,308	2,883,351	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	40,007,034	61,606,966	39.37%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	896,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	1,821,750	42,692,250	4.09%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	946,955	-	53,300	893,655	5.63%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,287,000	-	4,231,166	49,055,834	7.94%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	1,116	699,913	8,133,925	7.92%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	-	182,908	2,132,092	7.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,135,457	69,849,895	5.59%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	891	422,674	14,049,647	2.92%

Period 2 - August
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,955,098	576,901,396	8,629,131,934	5.88%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,472,816	25,848,646	8.02%
2	Cash Transfers	PR House	38,955,100	-	3,135,057	32,667,869	8.05%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,876,222	40,379,107	8.05%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	39,197,411	323,989,264	10.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	102,529	1,028,710	13,715,209	6.07%
16	Full Visibility	Office of Management and Budget	21,652,000	66,623	1,194,433	18,967,080	5.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	575,823,940	-	-	575,823,940	0.00%
18	Full Visibility	PR Planning Board	25,833,764	50,417	1,177,325	23,104,952	4.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	36,641	208,268	7,557,182	2.43%
23	Full Visibility	Puerto Rico Department of State	9,358,000	153,623	536,053	7,865,408	5.73%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	10,916,638	244,734,809	4.09%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	34,100,449	1,026,494,508	3.14%
28	Full Visibility	State Elections Commission	44,571,000	926,491	2,143,790	38,329,826	4.81%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	234,535	2,629,251	7.40%
30	Full Visibility	Human Resources Management & Transformation	7,699,028	(73,010)	655,809	6,056,759	8.52%
31	Full Visibility	General Services Administration	26,801,150	1,974,401	930,047	22,680,805	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,691	31,590	418,653	6.46%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,040	6.70%
38	Full Visibility	Puerto Rico Department of Justice	141,628,903	2,297,749	9,341,990	117,654,542	6.60%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	1,782,890	62,837,839	709,470,339	7.40%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	463,197	3,663,170	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	36,592	4,260,332	51,389,656	6.75%
43	Full Visibility	Puerto Rico National Guard	17,882,243	(20,995)	965,624	15,620,964	5.40%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	366,634	19,296,189	204,945,375	7.88%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	584,013	3,944,760	57,932,041	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	113,418,148	811,459	5,439,898	97,674,914	4.80%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	27,000	1,710,150	22,345,066	6.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(13,507)	250,813	2,932,934	7.04%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	86,714	186,106	2,464,464	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,980	4,042,024	52,963,204	6.54%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	400	81,353	851,281	7.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	940,663	11,502,208	6.81%
71	Full Visibility - External FS	Department of Health	454,415,411	-	28,676,574	403,079,422	6.31%
78	Full Visibility	Department of Housing	30,114,000	1,235	1,917,183	25,440,129	6.37%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	134,557,195	2,354,666,409	5.14%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	1,219,959	14,501,392	6.73%
87	Full Visibility	Department of Recreation and Sports	33,801,110	377,390	2,546,380	26,651,064	7.53%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,815,340	99,086,874	5.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	8,305,750	110,555,005	6.72%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(67,313)	284,727	7,559,626	3.26%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	219,906	2,851,888	6.66%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,318,638	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,413,740	22,858,443	8.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	254,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	399,321	2,838,836	35,996,350	5.97%
123	Full Visibility	Family and Children Administration	205,721,312	7,009,310	13,946,522	178,254,837	6.78%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	179,820	840,264	10,530,966	6.67%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	29,410	899,026	23,462,373	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	725,881	5,933,374	84,434,044	6.11%

Period 2 - August
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,955,098	576,901,396	8,629,131,934	5.88%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
			111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	6,887,033	25,978,506	314,391,177	6.56%
139	Full Visibility	Parole Board	3,011,000	26,713	207,283	2,568,669	6.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	930,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	2,436,000	18,900	173,695	2,013,867	7.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	-	156,503	1,569,899	7.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	181,264	4,580,074	3.67%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	27,027,813	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	-	5,550,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,594	214,713	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	546,855,521	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,522,632	17,367,429	7.46%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,058	4,471,069	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	344,846	3,696,107	7.86%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,513	8,822,716	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,827,222	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,565,855	-	384,644	3,794,867	8.42%
220	Cash Transfers	Correctional Health	44,123,764	70,855	2,451,155	34,713,464	5.56%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(25,645)	1,301,703	17,064,840	6.56%
222	Cash Transfers	Legislative Services	1,548,000	-	122,144	1,300,088	7.89%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	15,899,510	17,141,801	46.14%
225	Cash Transfers	Legislative Donations Studies	1,316,000	167,252	90,987	957,705	6.91%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	73,714	158,816	1,664,421	7.68%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	174,930	422,171	6,644,765	5.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,945,845	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,206,035	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,175,779	669,262	78,910,415	0.77%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	15,674,096	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	38,978,188	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,124,700	31,027,913	8.37%
279	Full Visibility	Public Service Appeals Commission	2,741,737	73,749	205,855	2,277,079	7.51%
281	Full Visibility	Office of the Election Comptroller	3,154,632	22,730	224,529	2,636,092	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,013,003	21,093,963	7.99%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	841,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	3,530,583	26,761,667	10.99%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	659,955	-	53,300	553,355	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,231,947	43,821,887	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	11,543	663,207	7,459,175	7.51%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	14,787,473	55,062,422	19.99%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	199,851	358,017	1,991,779	12.04%

Period 2 - August
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	7,361,804	124,584,292	2,661,600,425	4.26%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	250,000	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	164,819,783	-	-	164,819,783	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	3,299,319	2,108,811	248,500	35.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,694,367,366	-	23,639,427	1,648,150,877	1.40%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	24,600	10,400	70.29%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	29,985	-	10,119,927	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	52,977	45,727	12,749,178	0.35%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,226,098	106,246,108	2.05%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
81	Full Visibility - External FS	Department of Education	-	-	2,997	(2,997)	
87	Full Visibility	Department of Recreation and Sports	610,000	13,875	2,775	593,350	0.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	1,526,717	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	3,405,873	10,585,471	23.99%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	33,773,134	-	-	33,773,134	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	211,848	30,000	1,779,152	1.48%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,666,725	2,600	2,608,219	0.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	664,949	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,422,125	948,083	16,960,750	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	419,459,363	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	109,913,413	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	637,325	6,577,725	8.11%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	600,000	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	28,485,050	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	-	38,500,000	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 2 - August
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	36,316,902	701,485,688	11,290,732,359	5.51%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	30,844,476	-	2,472,816	25,848,646	8.02%
2	Cash Transfers	PR House	38,965,100	-	3,136,682	32,676,244	8.05%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,876,222	40,379,107	8.05%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	39,447,411	324,239,264	10.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	102,529	1,028,710	13,715,209	6.07%
16	Full Visibility	Office of Management and Budget	21,652,000	66,623	1,194,433	18,967,080	5.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	740,643,723	-	-	740,643,723	0.00%
18	Full Visibility	PR Planning Board	25,833,764	50,417	1,177,325	23,104,952	4.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	36,641	208,268	7,557,182	2.43%
23	Full Visibility	Puerto Rico Department of State	15,358,000	3,452,941	2,644,864	8,113,908	17.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	10,916,638	247,934,809	4.04%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,781,330,766	-	57,739,877	2,674,645,385	2.08%
28	Full Visibility	State Elections Commission	44,571,000	926,491	2,143,790	38,329,826	4.81%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	234,535	2,629,251	7.40%
30	Full Visibility	Human Resources Management & Transformation	7,734,028	(73,010)	680,409	6,067,159	8.80%
31	Full Visibility	General Services Administration	26,801,150	1,974,401	930,047	22,680,805	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,691	31,590	418,653	6.46%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,040	6.70%
38	Full Visibility	Puerto Rico Department of Justice	141,676,903	2,297,749	9,341,990	117,702,542	6.59%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	1,782,890	62,837,839	714,470,339	7.35%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	463,197	3,663,170	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	36,592	4,260,332	51,389,656	6.75%
43	Full Visibility	Puerto Rico National Guard	17,882,243	(20,995)	965,624	15,620,964	5.40%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	366,634	19,296,189	204,945,375	7.88%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	584,013	3,944,760	57,922,446	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	123,558,148	841,444	5,439,898	107,794,841	4.40%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	79,977	1,755,877	35,094,245	4.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(13,507)	250,813	2,932,934	7.04%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	86,714	186,106	2,464,464	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,980	4,042,024	52,963,204	6.54%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	400	81,353	851,281	7.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	940,663	11,502,208	6.81%
71	Full Visibility - External FS	Department of Health	562,998,411	-	30,902,672	509,325,530	5.49%
78	Full Visibility	Department of Housing	33,357,000	1,235	1,917,183	28,683,129	5.75%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	134,560,192	2,354,663,412	5.14%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	1,219,959	14,501,392	6.73%
87	Full Visibility	Department of Recreation and Sports	34,411,110	391,265	2,549,155	27,244,414	7.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,815,340	100,613,591	5.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	11,711,623	121,140,476	8.50%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(67,313)	284,727	7,559,626	3.26%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	219,906	5,070,888	3.98%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,318,638	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	61,517,331	-	2,413,740	56,631,577	3.92%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	254,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	611,169	2,868,836	37,775,502	5.79%
123	Full Visibility	Family and Children Administration	205,721,312	7,009,310	13,946,522	178,254,837	6.78%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	1,846,545	842,864	13,139,185	4.93%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	29,410	899,026	23,462,373	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	1,390,831	5,933,374	88,107,094	5.85%

Period 2 - August
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	36,316,902	701,485,688	11,290,732,359	5.51%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	8,309,158	26,926,589	331,351,927	6.47%
139	Full Visibility	Parole Board	3,011,000	26,713	207,283	2,568,669	6.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,097,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	3,666,000	18,900	173,695	3,243,867	4.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,184,869	-	156,503	1,694,899	7.16%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	181,264	4,580,074	3.67%
162	Cash Transfers	Public Building Authority	72,101,225	-	42,536,706	27,027,813	59.00%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,693,819	425,009,578	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,594	214,713	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	546,855,521	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,522,632	18,523,429	7.06%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,058	4,471,069	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	344,846	3,696,107	7.86%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,513	8,822,716	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,827,222	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	109,913,413	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,159,855	-	432,906	4,292,342	8.39%
220	Cash Transfers	Correctional Health	44,123,764	70,855	2,451,155	34,713,464	5.56%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(25,645)	1,301,703	17,064,840	6.56%
222	Cash Transfers	Legislative Services	9,402,000	-	759,469	7,877,813	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	15,899,510	17,141,801	46.14%
225	Cash Transfers	Legislative Donations Studies	21,316,000	167,252	90,987	1,457,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	73,714	158,816	1,664,421	7.68%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	174,930	422,171	7,244,765	4.96%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,945,845	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,206,035	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,175,779	669,262	80,310,415	0.76%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	15,674,096	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	38,978,188	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,888,175	59,512,963	8.25%
279	Full Visibility	Public Service Appeals Commission	2,741,737	73,749	205,855	2,277,079	7.51%
281	Full Visibility	Office of the Election Comptroller	3,154,632	22,730	224,529	2,636,092	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	2,013,003	59,593,963	1.98%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	841,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	3,530,583	39,161,667	7.93%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	946,955	-	53,300	840,355	5.63%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,287,000	-	4,231,947	44,823,887	7.94%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	11,543	663,207	7,459,175	7.51%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	14,787,473	55,062,422	19.99%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	199,851	358,017	13,491,779	2.47%

Period 3 - September
December 15, 2023

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,100,691	562,934,660	8,053,096,583	5.74%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,470,055	23,378,591	8.01%
2	Cash Transfers	PR House	38,955,100	-	3,136,907	29,530,962	8.05%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,887,259	36,491,848	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	30,360,310	293,628,954	7.88%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(68,945)	1,105,643	12,678,512	6.52%
16	Full Visibility	Office of Management and Budget	21,652,000	1,142,200	1,173,193	16,651,687	5.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	575,823,940	-	-	575,823,940	0.00%
18	Full Visibility	PR Planning Board	25,833,764	57,410	1,008,071	22,039,472	3.90%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,075	7,260,491	4.07%
23	Full Visibility	Puerto Rico Department of State	9,358,000	10,952	521,721	7,332,735	5.58%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	22,032,592	222,702,217	8.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	23,745,793	1,002,748,715	2.18%
28	Full Visibility	State Elections Commission	44,571,000	(21,693)	1,979,680	36,371,838	4.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	185,535	2,443,715	5.85%
30	Full Visibility	Human Resources Management & Transformation	7,699,028	(104,060)	705,845	5,454,974	9.17%
31	Full Visibility	General Services Administration	26,801,150	1,363,426	1,367,923	19,949,457	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	567	32,242	385,844	6.59%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,427	6.14%
38	Full Visibility	Puerto Rico Department of Justice	141,628,903	(98,665)	9,742,558	108,010,650	6.88%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	2,106,279	63,414,705	643,949,355	7.47%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	396,952	3,270,557	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	8,963	6,299,267	45,081,427	9.98%
43	Full Visibility	Puerto Rico National Guard	17,882,243	-	1,383,779	14,237,185	7.74%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(123,272)	19,257,540	185,811,108	7.86%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	1,143,065	5,055,618	51,733,358	7.39%
50	Full Visibility	Department of Natural and Environmental Resources	113,418,148	412,325	5,067,863	92,194,725	4.47%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	184,631	1,994,095	20,166,340	7.57%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(2,855)	259,666	2,676,124	7.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(10,092)	188,055	2,286,500	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	87,375	4,098,249	48,777,580	6.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	81,968	769,314	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	454,415,411	-	29,326,264	373,753,158	6.45%
78	Full Visibility	Department of Housing	30,114,000	-	1,871,028	23,569,101	6.21%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	141,840,097	2,212,826,312	5.42%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	1,253,063	13,248,329	6.91%
87	Full Visibility	Department of Recreation and Sports	33,801,110	(87,452)	2,307,992	24,430,524	6.83%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,821,600	93,265,274	5.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	7,805,140	102,749,865	6.32%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(127,109)	272,670	7,414,065	3.12%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,606	2,631,282	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,418,113	20,440,329	8.72%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(79,864)	3,167,571	32,908,643	6.66%
123	Full Visibility	Family and Children Administration	205,721,312	4,004,284	15,270,646	158,979,906	7.42%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	395,329	755,601	9,380,037	6.00%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(3,525)	874,455	22,591,443	3.41%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	2,710,180	6,038,909	75,684,954	6.22%

Period 3 - September
December 15, 2023

		FY24	FY24	FY24	FY24	FY24	
		9,813,024,000	13,100,691	562,934,660	8,053,096,583	5.74%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
		111					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	(369,184)	25,277,745	289,482,617	6.38%
139	Full Visibility	Parole Board	3,011,000	(15,031)	234,792	2,348,908	7.80%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	1,050	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	2,436,000	153,126	194,695	1,666,046	7.99%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	4,910	94,332	1,470,657	4.58%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	181,264	4,398,810	3.67%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	24,491,106	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	452,238	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	2,666,108	2,884,108	48.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,663	195,050	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	492,173,782	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	2,223,910	15,143,519	10.89%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,321	4,041,748	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	346,423	3,349,685	7.90%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	830,019	7,992,697	7.92%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,552,882	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,565,855	-	384,644	3,410,224	8.42%
220	Cash Transfers	Correctional Health	44,123,764	(47,181)	4,436,255	30,324,391	10.05%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,505	15,044,801	9.03%
222	Cash Transfers	Legislative Services	1,548,000	-	122,019	1,178,069	7.88%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,413,935	15,727,867	4.10%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(22,525)	97,670	882,560	7.42%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	(26,679)	140,455	1,550,645	6.79%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	448,989	523,575	5,672,202	6.62%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,865,025	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,854,276	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,992,591	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(63,809)	928,736	78,045,488	1.07%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	14,175,644	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	34,863,281	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,133,175	27,894,738	8.39%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(8,565)	221,696	2,063,949	8.09%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(16,177)	223,647	2,428,622	7.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,007,545	19,086,418	7.97%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	786,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	2,676,167	24,085,500	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	659,955	-	53,300	500,055	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,232,141	39,589,747	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	44,971,163	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	10,575	626,010	6,822,590	7.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,030,139	51,032,283	5.45%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	10,901	362,021	1,618,857	12.18%

Period 3 - September
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	1,187,959	91,699,374	2,568,713,092	3.13%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	7,563	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	-	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	164,819,783	-	-	164,819,783	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(667,747)	739,244	177,003	12.32%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,694,367,366	-	17,184,504	1,630,966,373	1.01%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	6,000	4,400	17.14%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	38,695	4,900	10,076,332	0.05%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	9,029	4,650	12,735,499	0.04%
71	Full Visibility - External FS	Department of Health	108,583,000	-	9,922,391	96,323,717	9.14%
78	Full Visibility	Department of Housing	3,243,000	1,387,000	-	1,856,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,775)	224,775	371,350	36.85%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	1,526,717	-	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	325,736	10,259,736	2.29%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	33,773,134	-	7,526,847	26,246,287	22.29%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	809,055	19,718	950,379	0.98%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	240,425	409,898	1,957,896	9.09%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	(948,083)	948,083	16,960,750	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	378,765,544	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	636,110	519,890	55.03%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	102,160,619	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,075	5,939,650	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	322,360	-	277,640	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	25,721,575	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	72,563	38,427,437	0.09%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 3 - September
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	14,288,650	654,634,034	10,621,809,675	5.14%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,470,055	23,378,591	8.01%
2	Cash Transfers	PR House	38,965,100	-	3,137,719	29,538,524	8.05%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,887,259	36,491,848	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	30,610,310	293,628,954	7.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(68,945)	1,105,643	12,678,512	6.52%
16	Full Visibility	Office of Management and Budget	21,652,000	1,142,200	1,173,193	16,651,687	5.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	740,643,723	-	-	740,643,723	0.00%
18	Full Visibility	PR Planning Board	25,833,764	57,410	1,008,071	22,039,472	3.90%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,075	7,260,491	4.07%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(656,795)	1,260,965	7,509,738	8.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	22,032,592	225,902,217	8.16%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,781,330,766	-	40,930,296	2,633,715,089	1.47%
28	Full Visibility	State Elections Commission	44,571,000	(21,693)	1,979,680	36,371,838	4.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	185,535	2,443,715	5.85%
30	Full Visibility	Human Resources Management & Transformation	7,734,028	(104,060)	711,845	5,459,374	9.20%
31	Full Visibility	General Services Administration	26,801,150	1,363,426	1,367,923	19,949,457	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	567	32,242	385,844	6.59%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,427	6.14%
38	Full Visibility	Puerto Rico Department of Justice	141,676,903	(98,665)	9,742,558	108,058,650	6.88%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	2,106,279	63,414,705	648,949,355	7.42%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	396,952	3,270,557	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	8,963	6,299,267	45,081,427	9.98%
43	Full Visibility	Puerto Rico National Guard	17,882,243	-	1,383,779	14,237,185	7.74%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(123,272)	19,257,540	185,811,108	7.86%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	1,143,065	5,055,618	51,723,763	7.39%
50	Full Visibility	Department of Natural and Environmental Resources	123,558,148	451,020	5,072,763	102,271,057	4.11%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	193,660	1,998,745	32,901,839	5.09%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(2,855)	259,666	2,676,124	7.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(10,092)	188,055	2,286,500	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	87,375	4,098,249	48,777,580	6.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	81,968	769,314	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	562,998,411	-	39,248,655	470,076,875	6.97%
78	Full Visibility	Department of Housing	33,357,000	1,387,000	1,871,028	25,425,101	5.61%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	141,840,097	2,212,823,316	5.42%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	1,253,063	13,248,329	6.91%
87	Full Visibility	Department of Recreation and Sports	34,411,110	(90,227)	2,532,767	24,801,874	7.36%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	7,348,317	93,265,274	6.54%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	8,130,876	113,009,601	5.90%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(127,109)	272,670	7,414,065	3.12%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,606	4,850,282	4.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	61,517,331	-	9,944,960	46,686,616	16.17%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	729,190	3,187,290	33,859,022	6.43%
123	Full Visibility	Family and Children Administration	205,721,312	4,004,284	15,270,646	158,979,906	7.42%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	635,754	1,165,499	11,337,933	6.82%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(3,525)	874,455	22,591,443	3.41%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	2,710,180	6,038,909	79,358,005	5.95%

Period 3 - September
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	14,288,650	654,634,034	10,621,809,675	5.14%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	(1,317,268)	26,225,828	306,443,367	6.30%
139	Full Visibility	Parole Board	3,011,000	(15,031)	234,792	2,348,908	7.80%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	1,050	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	3,666,000	153,126	194,695	2,896,046	5.31%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,184,869	4,910	94,332	1,595,657	4.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	181,264	4,398,810	3.67%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	24,491,106	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	452,238	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	43,359,926	381,649,651	8.56%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,663	195,050	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	492,173,782	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,860,020	15,663,409	13.26%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,321	4,041,748	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	346,423	3,349,685	7.90%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	830,019	7,992,697	7.92%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,552,882	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	102,160,619	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,159,855	-	432,906	3,859,436	8.39%
220	Cash Transfers	Correctional Health	44,123,764	(47,181)	4,436,255	30,324,391	10.05%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,505	15,044,801	9.03%
222	Cash Transfers	Legislative Services	9,402,000	-	760,094	7,117,179	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,413,935	15,727,867	4.10%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(22,525)	97,670	1,382,560	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	(26,679)	140,455	1,550,645	6.79%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	771,349	523,575	5,949,842	6.15%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,865,025	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,854,276	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,992,591	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(63,809)	928,736	79,445,488	1.05%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	14,175,644	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	34,863,281	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,896,650	53,616,313	8.26%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(8,565)	221,696	2,063,949	8.09%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(16,177)	223,647	2,428,622	7.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	2,080,108	57,513,855	2.05%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	786,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	2,676,167	36,485,500	6.01%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	946,955	-	53,300	787,055	5.63%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,287,000	-	4,232,141	40,591,747	7.94%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	44,971,163	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	10,575	626,010	6,822,590	7.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,030,139	51,032,283	5.45%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	10,901	362,021	13,118,857	2.50%

Period 4 - October
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(307,313)	641,872,794	7,411,531,101	6.54%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,480,987	20,897,604	8.04%
2	Cash Transfers	PR House	38,955,100	-	3,134,271	26,396,691	8.05%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,879,984	32,611,864	8.06%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	30,164,924	263,464,029	7.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(19,498)	1,161,746	11,536,263	6.85%
16	Full Visibility	Office of Management and Budget	21,652,000	61,021	1,512,018	15,078,648	6.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	575,823,940	-	-	575,823,940	0.00%
18	Full Visibility	PR Planning Board	25,833,764	380,017	1,245,262	20,414,192	4.82%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,909	3.94%
23	Full Visibility	Puerto Rico Department of State	9,358,000	35,777	471,743	6,825,215	5.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	15,656,450	207,045,767	5.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	73,587,681	929,161,034	6.77%
28	Full Visibility	State Elections Commission	44,571,000	79,767	1,907,761	34,384,311	4.28%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	198,535	2,245,180	6.26%
30	Full Visibility	Human Resources Management & Transformation	7,699,028	(65,564)	690,787	4,829,751	8.97%
31	Full Visibility	General Services Administration	26,801,150	(699,591)	1,786,789	18,862,258	6.67%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,695	35,000	349,149	7.16%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,310	6.50%
38	Full Visibility	Puerto Rico Department of Justice	141,628,903	(303,936)	9,933,948	98,380,638	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(3,189,195)	67,120,887	580,017,663	7.90%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(25,123)	452,498	2,843,182	9.71%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	15,166	6,455,275	38,610,985	10.23%
43	Full Visibility	Puerto Rico National Guard	17,882,243	3,197	3,073,194	11,160,794	17.19%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(90,595)	19,180,352	166,721,351	7.83%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,268,975	5,080,907	44,383,476	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	113,418,148	247,164	5,498,767	86,448,795	4.85%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	(48,969)	1,841,704	18,373,605	6.99%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(6,027)	265,847	2,416,304	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(32,024)	197,267	2,121,257	6.75%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,571,852	4,088,857	40,116,871	6.61%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(25)	76,852	692,487	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	454,415,411	-	26,239,899	347,513,260	5.77%
78	Full Visibility	Department of Housing	30,114,000	-	2,468,226	21,100,875	8.20%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	165,198,767	2,047,627,545	6.31%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	1,235,901	12,012,428	6.82%
87	Full Visibility	Department of Recreation and Sports	33,801,110	13,086	2,740,252	21,677,186	8.11%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	6,168,502	87,096,772	5.56%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	10,258,778	92,491,087	8.30%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(130,719)	306,723	7,238,061	3.51%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,534	2,410,748	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	213,003	1,892,748	7.76%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,436,687	18,003,643	8.78%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	184,732	3,157,513	4.76%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(77,704)	2,648,522	30,337,825	5.57%
123	Full Visibility	Family and Children Administration	205,721,312	(3,178,669)	16,882,977	145,275,599	8.21%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(107,624)	844,761	8,642,900	6.71%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	865,491	3,609,623	18,116,328	14.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	(544,942)	8,002,858	68,227,038	8.24%

Period 4 - October
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(307,313)	641,872,794	7,411,531,101	6.54%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
			111				
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	577,928	29,890,736	259,013,952	7.54%
139	Full Visibility	Parole Board	3,011,000	(9,036)	235,597	2,122,347	7.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(872)	149,286	2,844,306	4.44%
153	Full Visibility	Office for People with Disabilities	2,436,000	(26,935)	204,799	1,488,182	8.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	(285)	124,054	1,346,888	6.02%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	181,264	4,217,545	3.67%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	21,954,400	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	403,650	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	-	2,884,108	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	175,433	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	437,490,922	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,523,811	13,619,708	7.46%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,064	3,612,684	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	3,004,066	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	7,163,015	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,278,543	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,565,855	-	384,644	3,025,580	8.42%
220	Cash Transfers	Correctional Health	44,123,764	(18,879)	3,562,467	26,780,803	8.07%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(96,627)	1,876,645	13,264,783	9.46%
222	Cash Transfers	Legislative Services	1,548,000	-	122,019	1,056,051	7.88%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	14,311,430	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(21,163)	109,405	794,318	8.31%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	(6,791)	124,077	1,433,359	6.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	(22,812)	521,280	5,173,733	6.59%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,578,700	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,762,707	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,779,147	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(684,255)	1,047,017	77,682,726	1.20%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	12,677,191	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	31,331,708	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,129,309	24,765,429	8.38%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(34,055)	211,522	1,886,481	7.71%
281	Full Visibility	Office of the Election Comptroller	3,154,632	31,034	226,844	2,170,744	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,012,352	17,074,066	7.99%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	731,000	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	2,676,167	21,409,333	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	659,955	-	58,767	441,288	8.90%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,227,509	35,362,237	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	40,139,550	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	30,849	614,420	6,177,322	6.95%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	18,959	112,106	1,716,931	4.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,012,058	47,020,224	5.42%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	(18,810)	371,440	1,266,227	12.49%

Period 4 - October
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	1,538,496	183,222,964	2,383,951,632	6.26%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	6,750	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	164,819,783	-	-	164,819,783	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	-	(1,200)	178,203	-0.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,694,367,366	-	80,854,064	1,550,112,309	4.77%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	1,750	2,650	5.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	212,738	66,057	9,797,537	0.65%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(4,075)	43,188	12,696,386	0.33%
71	Full Visibility - External FS	Department of Health	108,583,000	-	29,556,055	66,767,663	27.22%
78	Full Visibility	Department of Housing	3,243,000	8,498	-	1,847,502	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,775)	2,775	371,350	0.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	379,193	9,880,542	2.67%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	33,773,134	-	8,776,738	17,469,549	25.99%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(65,503)	454,813	561,069	22.50%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(506,554)	638,561	1,825,889	14.16%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,896,167	948,083	14,116,500	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	338,071,725	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	519,890	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	94,407,825	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	5,301,533	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	277,640	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	22,958,100	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	1,453,064	36,974,373	1.90%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	8,152,545	4,247,455	65.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 4 - October
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	1,231,183	825,095,758	9,795,482,734	6.48%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,480,987	20,897,604	8.04%
2	Cash Transfers	PR House	38,965,100	-	3,135,084	26,403,441	8.05%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,879,984	32,611,864	8.06%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	30,164,924	263,464,029	7.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(19,498)	1,161,746	11,536,263	6.85%
16	Full Visibility	Office of Management and Budget	21,652,000	61,021	1,512,018	15,078,648	6.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	740,643,723	-	-	740,643,723	0.00%
18	Full Visibility	PR Planning Board	25,833,764	380,017	1,245,262	20,414,192	4.82%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,909	3.94%
23	Full Visibility	Puerto Rico Department of State	15,358,000	35,777	470,543	7,003,418	3.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	15,656,450	210,245,767	5.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,781,330,766	-	154,441,745	2,479,273,343	5.55%
28	Full Visibility	State Elections Commission	44,571,000	79,767	1,907,761	34,384,311	4.28%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	198,535	2,245,180	6.26%
30	Full Visibility	Human Resources Management & Transformation	7,734,028	(65,564)	692,537	4,832,401	8.95%
31	Full Visibility	General Services Administration	26,801,150	(699,591)	1,786,789	18,862,258	6.67%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,695	35,000	349,149	7.16%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,310	6.50%
38	Full Visibility	Puerto Rico Department of Justice	141,676,903	(303,936)	9,933,948	98,428,638	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(3,189,195)	67,120,887	585,017,663	7.86%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(25,123)	452,498	2,843,182	9.71%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	15,166	6,455,275	38,610,985	10.23%
43	Full Visibility	Puerto Rico National Guard	17,882,243	3,197	3,073,194	11,160,794	17.19%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(90,595)	19,180,352	166,721,351	7.83%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,268,975	5,080,907	44,373,881	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	123,558,148	459,902	5,564,824	96,246,332	4.50%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	(53,044)	1,884,892	31,069,991	4.80%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(6,027)	265,847	2,416,304	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(32,024)	197,267	2,121,257	6.75%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,571,852	4,088,857	40,116,871	6.61%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(25)	76,852	692,487	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	562,998,411	-	55,795,953	414,280,922	9.91%
78	Full Visibility	Department of Housing	33,357,000	8,498	2,468,226	22,948,377	7.40%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	165,198,767	2,047,624,548	6.31%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	1,235,901	12,012,428	6.82%
87	Full Visibility	Department of Recreation and Sports	34,411,110	10,311	2,743,027	22,048,536	7.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,168,502	87,096,772	5.49%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	10,637,971	102,371,629	7.72%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(130,719)	306,723	7,238,061	3.51%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,534	4,629,748	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	213,003	1,892,748	7.76%
119	Cash Transfers	Department of Economic Development & Commerce	61,517,331	-	11,213,425	35,473,192	18.23%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	184,732	3,157,513	4.76%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	(143,207)	3,103,335	30,898,894	6.26%
123	Full Visibility	Family and Children Administration	205,721,312	(3,178,669)	16,882,977	145,275,599	8.21%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(614,178)	1,483,322	10,468,789	8.67%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	865,491	3,609,623	18,116,328	14.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(544,942)	8,002,858	71,900,089	7.89%

Period 4 - October
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	1,231,183	825,095,758	9,795,482,734	6.48%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	2,474,095	30,838,819	273,130,452	7.41%
139	Full Visibility	Parole Board	3,011,000	(9,036)	235,597	2,122,347	7.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(872)	149,286	2,844,306	4.44%
153	Full Visibility	Office for People with Disabilities	3,666,000	(26,935)	204,799	2,718,182	5.59%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,184,869	(285)	124,054	1,471,888	5.68%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	181,264	4,217,545	3.67%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	21,954,400	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	403,650	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,693,819	340,955,833	8.04%
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	175,433	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	437,490,922	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,523,811	14,139,598	7.06%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,064	3,612,684	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	3,004,066	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	7,163,015	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,278,543	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	94,407,825	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,159,855	-	432,906	3,426,530	8.39%
220	Cash Transfers	Correctional Health	44,123,764	(18,879)	3,562,467	26,780,803	8.07%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(96,627)	1,876,645	13,264,783	9.46%
222	Cash Transfers	Legislative Services	9,402,000	-	760,135	6,357,584	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	14,311,430	4.11%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(21,163)	109,405	1,294,318	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	(6,791)	124,077	1,433,359	6.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	(22,812)	521,280	5,451,373	6.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,578,700	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,762,707	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,779,147	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(684,255)	1,047,017	79,082,726	1.19%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	12,677,191	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	31,331,708	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,892,784	47,723,529	8.26%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(34,055)	211,522	1,886,481	7.71%
281	Full Visibility	Office of the Election Comptroller	3,154,632	31,034	226,844	2,170,744	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	3,465,416	54,048,439	3.41%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	731,000	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	10,828,711	25,656,789	24.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	946,955	-	58,767	728,288	6.21%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,287,000	-	4,227,509	36,364,237	7.93%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	40,139,550	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	30,849	614,420	6,177,322	6.95%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	18,959	112,106	1,716,931	4.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,012,058	47,020,224	5.42%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	(18,810)	371,440	12,766,227	2.57%

Period 5 - November
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(1,664,636)	716,151,928	6,697,043,810	7.30%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,723,604	18,174,000	8.83%
2	Cash Transfers	PR House	38,955,100	-	3,479,306	22,917,385	8.93%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,923,167	28,688,697	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	34,740,231	228,723,798	9.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,955,423	(75,446)	1,365,852	10,245,858	8.06%
16	Full Visibility	Office of Management and Budget	21,652,000	(122,924)	1,491,166	13,710,406	6.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	575,823,940	-	-	575,823,940	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(32,382)	1,099,669	19,346,905	4.26%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	52,755	390,664	6,497,489	4.56%
23	Full Visibility	Puerto Rico Department of State	9,358,000	38,339	544,951	6,241,925	5.82%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	16,003,743	191,042,024	6.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	43,300,163	885,860,871	3.98%
28	Full Visibility	State Elections Commission	44,571,000	(224,456)	2,566,550	32,042,217	5.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	288,399	1,956,781	9.10%
30	Full Visibility	Human Resources Management & Transformation	7,699,028	(72,020)	717,178	4,184,594	9.32%
31	Full Visibility	General Services Administration	26,801,150	(360,118)	1,802,220	17,420,157	6.72%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	5,771	41,788	301,590	8.55%
37	Full Visibility	Civil Rights Commission	867,000	(8,628)	58,984	447,953	6.80%
38	Full Visibility	Puerto Rico Department of Justice	141,628,903	(390,165)	11,565,243	87,205,560	8.17%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(877,362)	80,900,453	499,994,572	9.52%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(11,002)	524,849	2,329,335	11.27%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	(15,211)	8,495,732	30,130,464	13.46%
43	Full Visibility	Puerto Rico National Guard	17,882,243	(3,356)	1,211,365	9,952,785	6.77%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(85,978)	20,101,321	146,706,008	8.20%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	213,655	5,446,275	38,723,546	7.96%
50	Full Visibility	Department of Natural and Environmental Resources	113,418,148	2,421,027	10,873,492	73,154,276	9.59%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	16,408	2,124,217	16,232,980	8.06%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(26,528)	333,778	2,109,054	9.37%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(20,814)	213,118	1,928,953	7.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(1,627,197)	6,694,400	35,049,668	10.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(112)	84,422	608,176	8.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,136,212	8,494,238	8.22%
71	Full Visibility - External FS	Department of Health	454,415,411	-	32,739,095	314,774,164	7.20%
78	Full Visibility	Department of Housing	30,114,000	20,051	2,278,924	18,801,900	7.57%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	171,742,943	1,875,884,602	6.56%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	1,419,323	10,593,105	7.83%
87	Full Visibility	Department of Recreation and Sports	33,801,110	(15,831)	2,758,025	18,934,992	8.16%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	14,680,765	72,416,007	13.24%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	8,858,486	83,632,601	7.17%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(149,590)	336,882	7,050,768	3.86%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	241,634	2,169,114	7.32%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	245,228	1,647,520	8.93%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,730,707	15,272,936	9.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(2,162)	209,835	2,949,840	5.41%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(79,886)	3,232,827	27,184,884	6.80%
123	Full Visibility	Family and Children Administration	205,721,312	(2,291,042)	16,790,367	130,776,274	8.16%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(89,929)	1,048,766	7,684,062	8.33%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	61,410	1,407,237	16,647,681	5.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	249,769	7,884,794	60,092,476	8.12%

Period 5 - November
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(1,664,636)	716,151,928	6,697,043,810	7.30%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	(944,421)	30,384,562	229,573,811	7.67%
139	Full Visibility	Parole Board	3,011,000	(4,091)	269,162	1,857,276	8.94%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(38,933)	270,274	2,612,966	8.03%
153	Full Visibility	Office for People with Disabilities	2,436,000	(10,842)	255,009	1,244,014	10.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	(88)	118,715	1,228,260	5.76%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	2,894,467	1,323,078	58.56%
162	Cash Transfers	Public Building Authority	32,101,225	-	3,416,931	18,537,469	10.64%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	355,063	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	-	2,884,108	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,817	155,617	7.80%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,060	382,807,862	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,534,811	12,084,897	7.52%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	494,049	3,118,634	9.27%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	377,118	2,626,948	8.60%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	915,958	6,247,057	8.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,539	2,004,004	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,565,855	-	421,099	2,604,481	9.22%
220	Cash Transfers	Correctional Health	44,123,764	1,610	4,962,476	21,816,717	11.25%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(31,625)	1,936,826	11,359,582	9.76%
222	Cash Transfers	Legislative Services	1,548,000	-	121,237	934,814	7.83%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,568,496	12,742,934	4.55%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(27,203)	139,524	681,996	10.60%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	(43,404)	183,494	1,293,269	8.87%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,225,656	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	40	518,594	4,655,099	6.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,292,375	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	293,551	10,469,156	2.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	219,366	1,559,781	8.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,005,498	35,669,277	39,007,952	41.05%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	11,178,739	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	27,800,135	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,481,210	21,284,219	9.32%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(53)	267,458	1,619,076	9.76%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(15,112)	298,019	1,887,837	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,183,258	14,890,807	8.67%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	675,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	2,676,167	18,733,167	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	659,955	-	58,622	382,667	8.88%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,228,109	31,134,128	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	35,307,938	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	2,523	717,100	5,457,698	8.12%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(34,575)	135,917	1,615,589	5.87%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	12,054,182	34,966,043	16.29%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	(21,007)	460,565	826,668	15.49%

Period 5 - November
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	(1,288,604)	129,198,817	2,256,041,420	4.41%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,938	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	164,819,783	-	-	164,819,783	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(51,510)	50,910	178,803	0.85%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,694,367,366	-	18,192,351	1,531,919,959	1.07%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,650	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	94,000	-	4,906,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	84,382	23,018	9,690,137	0.23%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	29,394	15,521	12,651,471	0.12%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,321,630	64,446,032	2.14%
78	Full Visibility	Department of Housing	3,243,000	1,500	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,486)	2,486	371,350	0.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	944,731	8,935,812	6.66%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	33,773,134	-	17,469,549	-	51.73%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	33,367	54,224	473,478	2.68%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(854,445)	897,536	1,782,798	19.91%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	225,543	-	3,447,508	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	(948,083)	948,083	14,116,500	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	297,377,906	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	519,890	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	37,752,794	56,655,031	30.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	4,663,417	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	99,735	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	20,194,625	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	6,381,498	30,592,875	8.35%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 5 - November
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	(2,953,240)	845,350,745	8,953,085,229	6.64%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,723,604	18,174,000	8.83%
2	Cash Transfers	PR House	38,965,100	-	3,480,118	22,923,322	8.93%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,923,167	28,688,697	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	34,740,231	228,723,798	9.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,955,423	(75,446)	1,365,852	10,245,858	8.06%
16	Full Visibility	Office of Management and Budget	21,652,000	(122,924)	1,491,166	13,710,406	6.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	740,643,723	-	-	740,643,723	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(32,382)	1,099,669	19,346,905	4.26%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	52,755	390,664	6,497,489	
23	Full Visibility	Puerto Rico Department of State	15,358,000	(13,171)	595,861	6,420,728	3.88%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	16,003,743	194,242,024	5.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,781,330,766	-	61,492,514	2,417,780,830	2.21%
28	Full Visibility	State Elections Commission	44,571,000	(224,456)	2,566,550	32,042,217	5.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	288,399	1,956,781	9.10%
30	Full Visibility	Human Resources Management & Transformation	7,734,028	(72,020)	717,178	4,187,244	9.27%
31	Full Visibility	General Services Administration	26,801,150	(360,118)	1,802,220	17,420,157	6.72%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	5,771	41,788	301,590	8.55%
37	Full Visibility	Civil Rights Commission	867,000	(8,628)	58,984	447,953	6.80%
38	Full Visibility	Puerto Rico Department of Justice	141,676,903	(390,165)	11,565,243	87,253,560	8.16%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(783,363)	80,900,453	504,900,573	
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(11,002)	524,849	2,329,335	
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	(15,211)	8,495,732	30,130,464	
43	Full Visibility	Puerto Rico National Guard	17,882,243	(3,356)	1,211,365	9,952,785	6.77%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(85,978)	20,101,321	146,706,008	8.20%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	213,655	5,446,275	38,713,951	7.96%
50	Full Visibility	Department of Natural and Environmental Resources	123,558,148	2,505,409	10,896,510	82,844,413	8.82%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	45,802	2,139,738	28,884,451	5.45%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(26,528)	333,778	2,109,054	9.37%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(20,814)	213,118	1,928,953	7.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(1,627,197)	6,694,400	35,049,668	10.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(112)	84,422	608,176	8.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,136,212	8,494,238	8.22%
71	Full Visibility - External FS	Department of Health	562,998,411	-	35,060,726	379,220,196	6.23%
78	Full Visibility	Department of Housing	33,357,000	21,551	2,278,924	20,647,902	6.83%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	171,742,943	1,875,881,605	6.56%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	1,419,323	10,593,105	7.83%
87	Full Visibility	Department of Recreation and Sports	34,411,110	(18,317)	2,760,512	19,306,342	8.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	14,680,765	72,416,007	13.06%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	9,803,217	92,568,412	7.11%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(149,590)	336,882	7,050,768	3.86%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	241,634	4,388,114	4.38%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	245,228	1,647,520	8.93%
119	Cash Transfers	Department of Economic Development & Commerce	61,517,331	-	20,200,256	15,272,936	32.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(2,162)	209,835	2,949,840	5.41%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	(46,519)	3,287,051	27,658,362	6.63%
123	Full Visibility	Family and Children Administration	205,721,312	(2,291,042)	16,790,367	130,776,274	8.16%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(944,373)	1,946,302	9,466,860	11.38%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	61,410	1,407,237	16,647,681	5.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	475,311	7,884,794	63,539,984	7.77%

Period 5 - November
December 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	(2,953,240)	845,350,745	8,953,085,229	6.64%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	(1,892,504)	31,332,645	243,690,311	7.53%
139	Full Visibility	Parole Board	3,011,000	(4,091)	269,162	1,857,276	8.94%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(38,933)	270,274	2,612,966	8.03%
153	Full Visibility	Office for People with Disabilities	3,666,000	(10,842)	255,009	2,474,014	6.96%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,184,869	(88)	118,715	1,353,260	5.43%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	2,894,467	1,323,078	58.56%
162	Cash Transfers	Public Building Authority	72,101,225	-	3,416,931	18,537,469	4.74%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	355,063	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,693,819	300,262,014	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,817	155,617	7.80%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,060	382,807,862	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,534,811	12,604,787	7.11%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	494,049	3,118,634	9.27%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	377,118	2,626,948	8.60%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	915,958	6,247,057	8.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,539	2,004,004	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	37,752,794	56,655,031	30.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,159,855	-	469,361	2,957,168	9.10%
220	Cash Transfers	Correctional Health	44,123,764	1,610	4,962,476	21,816,717	11.25%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(31,625)	1,936,826	11,359,582	
222	Cash Transfers	Legislative Services	9,402,000	-	759,353	5,598,231	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,568,496	12,742,934	4.55%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(27,203)	139,524	1,181,996	0.65%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	(43,404)	183,494	1,293,269	8.87%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,225,656	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	99,775	518,594	4,833,004	6.10%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,292,375	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	293,551	10,469,156	2.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	219,366	1,559,781	8.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,005,498	35,669,277	40,407,952	40.40%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	11,178,739	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	27,800,135	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	6,244,685	41,478,844	8.75%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(53)	267,458	1,619,076	9.76%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(15,112)	298,019	1,887,837	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	8,564,757	45,483,683	8.43%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	675,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	2,676,167	22,980,622	6.01%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	946,955	-	58,622	669,667	6.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,287,000	-	4,228,109	32,136,128	7.93%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	35,307,938	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	2,523	717,100	5,457,698	8.12%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(34,575)	135,917	1,615,589	5.87%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	12,054,182	34,966,043	16.29%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	(21,007)	460,565	12,326,668	3.18%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	58,857,413	3,057,122,777	6,697,043,810	31.15%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	12,670,476	18,174,000	41.08%
2	Cash Transfers	PR House	38,955,100	-	16,037,715	22,917,385	41.17%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	19,459,303	28,688,697	40.42%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	156,586,160	228,723,798	40.64%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,955,423	383,239	6,326,326	10,245,858	37.31%
16	Full Visibility	Office of Management and Budget	21,652,000	1,154,258	6,787,336	13,710,406	31.35%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	575,823,940	-	-	575,823,940	0.00%
18	Full Visibility	PR Planning Board	25,833,764	519,345	5,967,514	19,346,905	23.10%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	369,807	1,701,704	6,497,489	19.86%
23	Full Visibility	Puerto Rico Department of State	9,358,000	285,542	2,830,533	6,241,925	30.25%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	75,678,626	191,042,024	28.37%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	201,102,529	885,860,871	18.50%
28	Full Visibility	State Elections Commission	44,571,000	760,109	11,768,674	32,042,217	26.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	1,212,640	1,956,781	38.26%
30	Full Visibility	Human Resources Management & Transformation	7,699,028	121,404	3,393,030	4,184,594	44.07%
31	Full Visibility	General Services Administration	26,801,150	2,571,128	6,809,865	17,420,157	25.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	11,551	175,859	301,590	35.96%
37	Full Visibility	Civil Rights Commission	867,000	141,603	277,443	447,953	32.00%
38	Full Visibility	Puerto Rico Department of Justice	141,628,903	2,056,476	52,366,867	87,205,560	36.97%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	7,368,733	342,005,923	499,994,572	40.27%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	51,180	2,277,485	2,277,485	48.89%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	55,330	32,909,206	30,130,464	52.16%
43	Full Visibility	Puerto Rico National Guard	17,882,243	17,363	7,912,095	9,952,785	44.25%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	253,223	98,030,768	146,706,008	40.01%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	4,209,708	25,520,746	38,723,546	37.28%
50	Full Visibility	Department of Natural and Environmental Resources	113,418,148	4,031,725	36,232,147	73,154,276	31.95%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	179,070	9,944,221	16,232,980	37.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	69,434	1,382,671	2,109,054	38.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	25,382	969,666	1,928,953	33.16%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	3,034,010	23,761,938	35,049,668	38.42%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	263	417,561	608,176	40.70%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	5,327,712	8,494,238	38.55%
71	Full Visibility - External FS	Department of Health	454,415,411	-	139,641,247	314,774,164	30.73%
78	Full Visibility	Department of Housing	30,114,000	21,287	11,290,813	18,801,900	37.49%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	742,549,398	1,875,884,602	28.36%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	7,537,396	10,593,105	41.57%
87	Full Visibility	Department of Recreation and Sports	33,801,110	345,428	14,520,690	18,934,992	42.96%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	38,431,972	72,416,007	34.67%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	39,963,399	83,632,601	32.33%
96	Full Visibility	Office of the Women's Advocate	8,727,814	379,313	1,297,732	7,050,768	14.87%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	1,133,886	2,169,114	34.33%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	1,098,192	1,647,520	40.00%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	12,471,261	15,272,936	44.95%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	63,001	864,159	2,949,840	22.29%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	161,867	20,188,377	27,184,884	42.47%
123	Full Visibility	Family and Children Administration	205,721,312	5,549,332	69,395,705	130,776,274	33.73%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	516,325	4,391,353	7,684,062	34.87%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	953,481	8,005,838	16,647,681	31.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	3,195,494	33,839,030	60,092,476	34.84%

Fiscal Year to Date

FY24	FY24	FY24	FY24	FY24
9,813,024,000	58,857,413	3,057,122,777	6,697,043,810	31.15%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	9,263,957	157,477,231	229,573,811	39.74%
139	Full Visibility	Parole Board	3,011,000	13,005	1,140,720	1,857,276	37.89%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	1,050	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	22,851	730,184	2,612,966	21.69%
153	Full Visibility	Office for People with Disabilities	2,436,000	139,200	1,052,785	1,244,014	43.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	4,537	827,072	1,228,260	40.15%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	3,619,525	1,323,078	73.23%
162	Cash Transfers	Public Building Authority	32,101,225	-	13,563,756	18,537,469	42.25%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	242,938	355,063	40.63%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	2,666,108	2,884,108	48.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	98,383	155,617	38.73%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	273,412,138	382,807,862	41.66%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	8,333,103	12,084,897	40.81%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	2,212,551	3,118,634	41.50%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	1,759,752	2,626,948	40.12%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	4,236,619	6,247,057	40.41%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	1,371,996	2,004,004	40.64%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,565,855	-	1,961,374	2,604,481	42.96%
220	Cash Transfers	Correctional Health	44,123,764	6,405	22,300,642	21,816,717	50.54%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	155,044	8,320,374	11,359,582	41.95%
222	Cash Transfers	Legislative Services	1,548,000	-	613,186	934,814	39.61%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	21,715,512	12,742,934	63.02%
225	Cash Transfers	Legislative Donations Studies	1,316,000	96,361	537,643	681,996	40.85%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	42,585	732,774	1,293,269	35.42%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	3,209,375	4,690,625	40.63%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	87,344	1,225,656	6.65%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	601,148	2,651,754	4,655,099	33.53%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	1,431,625	17,292,375	7.65%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	659,826	10,469,156	5.93%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	1,073,141	1,559,781	40.76%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	9,299,004	38,592,402	39,007,952	44.41%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	7,492,261	11,178,739	40.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	19,407,865	27,800,135	41.11%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	16,067,819	21,284,219	43.02%
279	Full Visibility	Public Service Appeals Commission	2,741,737	36,350	1,086,311	1,619,076	39.62%
281	Full Visibility	Office of the Election Comptroller	3,154,632	90,448	1,176,347	1,887,837	37.29%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	10,304,193	14,890,807	40.90%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	276,250	675,750	29.02%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	13,380,833	18,733,167	41.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	659,955	-	277,288	382,667	42.02%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	21,150,872	31,134,128	40.45%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	24,158,063	35,307,938	40.63%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	56,607	3,320,650	5,457,698	37.59%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	1,575	697,836	1,615,589	30.14%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	39,019,309	34,966,043	52.74%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	1,218,750	1,781,250	40.63%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	171,826	1,974,717	826,668	66.42%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	9,415,587	661,397,994	2,256,041,420	22.60%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	4,063	5,938	40.63%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	500,000	-	100.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	164,819,783	-	-	164,819,783	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	2,923,432	2,897,765	178,803	48.30%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,694,367,366	-	162,447,408	1,531,919,959	9.59%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	32,350	2,650	92.43%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	94,000	-	4,906,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	365,800	84,063	9,690,137	0.83%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	128,432	120,098	12,651,471	0.93%
71	Full Visibility - External FS	Department of Health	108,583,000	-	44,136,968	64,446,032	40.65%
78	Full Visibility	Department of Housing	3,243,000	1,396,998	-	1,846,002	0.00%
81	Full Visibility - External FS	Department of Education	-	-	2,997	(2,997)	
87	Full Visibility	Department of Recreation and Sports	610,000	5,839	232,811	371,350	38.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	1,526,717	-	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	5,259,188	8,935,812	37.05%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	33,773,134	-	33,773,134	-	100.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	988,767	558,755	473,478	27.65%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	777,608	1,948,595	1,782,798	43.22%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	890,492	-	3,447,508	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,422,125	4,266,375	14,116,500	21.54%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	203,469,094	297,377,906	40.63%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	636,110	519,890	55.03%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	68,763,969	56,655,031	54.83%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	241,313	352,688	40.63%
222	Cash Transfers	Legislative Services	7,854,000	-	3,190,583	4,663,417	40.62%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	422,095	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	13,817,375	20,194,625	40.63%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	45,826,125	30,592,875	59.97%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	8,152,545	4,247,455	65.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	68,272,999,640	3,718,520,771	8,953,085,229	29.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblilty	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	12,670,476	18,174,000	41.08%
2	Cash Transfers	PR House	38,965,100	-	16,041,778	22,923,322	41.17%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	19,459,303	28,688,697	40.42%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	157,086,160	228,723,798	40.72%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,955,423	383,239	6,326,326	10,245,858	37.31%
16	Full Visibility	Office of Management and Budget	21,652,000	1,154,258	6,787,336	13,710,406	31.35%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	740,643,723	-	-	740,643,723	0.00%
18	Full Visibility	PR Planning Board	25,833,764	519,345	5,967,514	19,346,905	23.10%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	369,807	1,701,704	6,497,489	19.86%
23	Full Visibility	Puerto Rico Department of State	15,358,000	3,208,974	5,728,298	6,420,728	37.30%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	75,678,626	194,242,024	28.04%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,781,330,766	-	363,549,936	2,417,780,830	13.07%
28	Full Visibility	State Elections Commission	44,571,000	760,109	11,768,674	32,042,217	26.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	1,212,640	1,956,781	38.26%
30	Full Visibility	Human Resources Management & Transformation	7,734,028	121,404	3,425,380	4,187,244	44.29%
31	Full Visibility	General Services Administration	26,801,150	2,571,128	6,809,865	17,420,157	25.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	11,551	175,859	301,590	35.96%
37	Full Visibility	Civil Rights Commission	867,000	141,603	277,443	447,953	32.00%
38	Full Visibility	Puerto Rico Department of Justice	141,676,903	2,056,476	52,366,867	87,253,560	36.96%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	7,462,732	342,005,923	504,900,573	40.03%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	51,180	2,277,485	2,329,335	48.89%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	55,330	32,909,206	30,130,464	52.16%
43	Full Visibility	Puerto Rico National Guard	17,882,243	17,363	7,912,095	9,952,785	44.25%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	253,223	98,030,768	146,706,008	40.01%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	4,209,708	25,530,341	38,713,951	37.30%
50	Full Visibility	Department of Natural and Environmental Resources	123,558,148	4,397,525	36,316,209	82,844,413	29.39%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	307,502	10,064,319	28,884,451	25.64%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	69,434	1,382,671	2,109,054	38.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	25,382	969,666	1,928,953	33.16%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	3,034,010	23,761,938	35,049,668	38.42%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	263	417,561	608,176	40.70%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	5,327,712	8,494,238	38.55%
71	Full Visibility - External FS	Department of Health	562,998,411	-	183,778,215	379,220,196	32.64%
78	Full Visibility	Department of Housing	33,357,000	1,418,285	11,290,813	20,647,902	33.85%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	742,552,395	1,875,881,605	28.36%
82	Full Visibility	Institute of Puerto Rican Culture	18,130,501	-	7,537,396	10,593,105	41.57%
87	Full Visibility	Department of Recreation and Sports	34,411,110	351,267	14,753,501	19,306,342	42.87%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	39,958,689	72,416,007	35.56%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	45,222,588	92,568,412	32.82%
96	Full Visibility	Office of the Women's Advocate	8,727,814	379,313	1,297,732	7,050,768	14.87%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	1,133,886	4,388,114	20.53%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	1,098,192	1,647,520	40.00%
119	Cash Transfers	Department of Economic Development & Commerce	61,517,331	-	46,244,395	15,272,936	75.17%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	63,001	864,159	2,949,840	22.29%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	1,150,634	20,747,132	27,658,362	41.87%
123	Full Visibility	Family and Children Administration	205,721,312	5,549,332	69,395,705	130,776,274	33.73%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	1,293,933	6,339,947	9,466,860	37.07%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	953,481	8,005,838	16,647,681	31.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	4,085,986	33,839,030	63,539,984	33.35%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	68,272,999,640	3,718,520,771	8,953,085,229	29.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	10,686,082	161,743,606	243,690,311	38.87%
139	Full Visibility	Parole Board	3,011,000	13,005	1,140,720	1,857,276	37.89%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	1,050	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	22,851	730,184	2,612,966	21.69%
153	Full Visibility	Office for People with Disabilities	3,666,000	139,200	1,052,785	2,474,014	28.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,184,869	4,537	827,072	1,353,260	37.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,942,603	-	3,619,525	1,323,078	73.23%
162	Cash Transfers	Public Building Authority	72,101,225	-	53,563,756	18,537,469	74.29%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	242,938	355,063	40.63%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	206,135,201	300,262,014	40.71%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	98,383	155,617	38.73%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	273,412,138	382,807,862	41.66%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	8,969,213	12,604,787	41.57%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	2,212,551	3,118,634	41.50%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	1,759,752	2,626,948	40.12%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	4,236,619	6,247,057	40.41%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	1,371,996	2,004,004	40.64%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	68,763,969	56,655,031	54.83%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,159,855	-	2,202,687	2,957,168	42.69%
220	Cash Transfers	Correctional Health	44,123,764	6,405	22,300,642	21,816,717	50.54%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	155,044	8,320,374	11,359,582	41.95%
222	Cash Transfers	Legislative Services	9,402,000	-	3,803,769	5,598,231	40.46%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	21,715,512	12,742,934	63.02%
225	Cash Transfers	Legislative Donations Studies	21,316,000	96,361	20,037,643	1,181,996	94.00%
231	Full Visibility	Office for the Patient's Advocate	2,068,628	42,585	732,774	1,293,269	35.42%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	3,209,375	4,690,625	40.63%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	87,344	1,225,656	6.65%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	1,023,243	2,651,754	4,833,004	31.17%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	1,431,625	17,292,375	7.65%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	659,826	10,469,156	5.93%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	1,073,141	1,559,781	40.76%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	9,299,004	38,592,402	40,407,952	43.71%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	7,492,261	11,178,739	40.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	19,407,865	27,800,135	41.11%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	29,885,194	41,478,844	41.88%
279	Full Visibility	Public Service Appeals Commission	2,741,737	36,350	1,086,311	1,619,076	39.62%
281	Full Visibility	Office of the Election Comptroller	3,154,632	90,448	1,176,347	1,887,837	37.29%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	56,130,318	45,483,683	55.24%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	276,250	675,750	29.02%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	21,533,378	22,980,622	48.37%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	946,955	-	277,288	669,667	29.28%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,287,000	-	21,150,872	32,136,128	39.69%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	24,158,063	35,307,938	40.63%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	56,607	3,320,650	5,457,698	37.59%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	1,575	697,836	1,615,589	30.14%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	39,019,309	34,966,043	52.74%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	1,218,750	1,781,250	40.63%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	171,826	1,974,717	12,326,668	13.64%